



## Town of Faro Bylaw 2018-05

### A Bylaw to adopt the 2018 Annual Operating Budget

**WHEREAS** Section 238 of the Yukon Municipal Act (R.S.Y. 2002) provides that Council shall cause to be prepared and adopted by bylaw an annual operating budget;

**NOW THEREFORE**, the Council of the municipality of the Town of Faro in open meeting assembled hereby **ENACTS AS FOLLOWS**:

1. The 2018 Annual Operating Budget attached hereto as Appendix "A" and forming part of this bylaw, is hereby adopted.
2. The expenditures referred to in Appendix "A" shall not be amended, altered or varied in such a manner which increases the total expenditure, except by Bylaw.
3. This Bylaw shall come into full force and effect upon the final passing thereof.

**READ A FIRST TIME AND SECOND TIME** this    day of    , 2018.

**READ A THIRD TIME** and passed this    day of    , 2018.

\_\_\_\_\_  
John Bowers, Mayor

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Ian Dunlop, CAO

**Town of Faro  
Operating Budget 2018**

Bylaw # 2018-05  
Appendix "A"

**Ordinary Income/Expense**

**Income**

Total 0301 · Council/Legislative	2,500.00
Total 0302 · Administrative	2,555,912.25
Total 0333r · Protective Service	69,400.00
Total 0338r · Public Works r	29,000.00
Total 0345r · Environmental Use & Protection	174,500.00
Total 0355r · Economic Development	7,500.00
Total 0362r · Recreation and Culture	46,100.00
4900000 · Transfer from Reserves	44,445.90
4950000 · Amortization not Funded	895,555.00
4999999 · Transfer from Gen. Surpl. Oper.	21,645.85

**Total Income** 3,846,559.00

**Gross Profit** 3,846,559.00

**Expense**

Total 0333e · Protective Services e	92,027.00
Total 0338e · Public Works e	1,017,405.00
Total 0345e · Environmental Use and Protectio	289,730.00
Total 0355e · Economic Development e	48,725.00
Total 0362e · Recreation & Culture	506,507.00
Total 0370 · Council / Legislative	130,593.00
Total 0375 · Administrative e	866,017.00
5670000 · Amortization	895,555.00

**Total Expense** 3,846,559.00

**Net Ordinary Income** 0.00

**Other Income/Expense**

**Other Income**

6000000 · Contributed Tang. Cap. Assets	13,918,601.00
7000000 · Capital Funding	
CANNOR	74,000.00
Community Development Fund	80,766.00
Gas Tax Funding	403,973.00
Government of Yukon	40,000.00
7000002 · Transfer from Gen. Surpl. Capit	81,862.00
7000003 · Transfer from Reserves - Cap.	279,000.00

**Total 7000000 · Capital Funding** 959,601.00

**Total Other Income** 14,878,202.00

**Other Expense**

8000000 · Capital Expenditures	959,601.00
9000000 · Contributed Tang. Cap. Asst.	13,918,601.00

**Total Other Expense** 14,878,202.00

**Net Other Income** 0.00

**Net Income** 0.00



## Town of Faro Bylaw 2018-06

### **A Bylaw to adopt the 2018 Capital Budget and the 2019 to 2021 Capital Expenditures Program**

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**WHEREAS** Section 238 of the Yukon Municipal Act (R.S.Y. 2002) provides that Council shall cause to be prepared and adopted by bylaw an annual capital budget and the capital expenditure program for the next three financial years;

**NOW THEREFORE**, the Council of the municipality of the Town of Faro in open meeting assembled hereby **ENACTS AS FOLLOWS**:

1. The 2018 Capital Budget and 2019 to 2021 Capital Expenditures Program, attached hereto as Appendix "A" and forming part of this bylaw, is hereby adopted.
2. The expenditures referred to in Appendix "A" shall not be amended, altered or varied in such a manner which increases the total expenditure, except by Bylaw.
3. This Bylaw shall come into full force and effect upon the final passing thereof.

**READ A FIRST TIME AND SECOND TIME** this     day of     , 2018.

**READ A THIRD TIME** and passed this     day of     , 2018.

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John Bowers, Mayor

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Ian Dunlop, CAO

# "SCHEDULE A"

## 2018 Capital Budget

16-Mar-18

### Expenses

#### Capital Projects

Arena	415,240
Lower Bench Playground - Design Consultant	12,000
Recreation Kitchen Renovation - Design Consultant	15,913
Skate Sharpener	13,245
Fire Hall Ventilation System (Completion)	17,000
Recreation Centre Generator	186,186
RV Park and Lapie Crescent Upgrades	90,000
Trail Kiosks	5,900

#### Vehicles & Equipment

Tandem/dually Gooseneck Equipment Trailer (Used)	25,000
Heavy Duty Truck with Gooseneck Hitch (Used)	60,000
Pipe Freeze Machine	5,000

#### Capital Betterments

CRIC Refinishing	50,000
Town Office flooring and exterior refinishing	40,000
Roofing	11,000
Town Office Fire Alarm Panel	10,117

SUB TOTAL EXPENDITURES

**\$956,601.00**

#### Contributed Capital Assets

Pumphouse 4 and Water System Upgrades	4,600,000
Lagoon Upgrades	1,660,000
Underground Infrastructure Replacement Phase 1	6,000,000
Landfill Upgrades, including Shredder	200,000
Pelly River Erosion Control	550,000
Vangorda Creek Culvert	20,000

TOTAL EXPENDITURES

**\$13,986,601.00**

# "SCHEDULE A"

## 3-Year Capital Plan

### 2019 Capital Plan

Mower/Gardening equipment replacement	\$20,000.00
Recreation Centre Renovations	\$640,000.00
Underground Infrastructure Replacement Phase 2	\$4,275,000.00
Weight room Equipment	\$6,875.00
Lower Bench Playground	\$75,000.00

**TOTAL** \$5,016,875.00

### 2020 Capital Plan

Loader	\$230,000.00
Backhoe	\$150,000.00
Sewer Flusher Truck (Used)	\$150,000.00
Fire Rescue Truck Chassis	\$55,000.00
Arena Ice Plant Replacement	\$700,000.00
Underground Infrastructure Replacement Phase 3	\$6,612,500.00
Fire Hall / Operations Centre	\$8,536,000.00

**TOTAL** \$16,433,500.00

### 2021 Capital Plan

Tractor	\$30,000.00
Tourism & Cultural Facility Upgrades	\$200,000.00
Ballpark Betterments	\$53,000.00
Rec Centre, Pool Mechanical & Building	\$725,000.00

**TOTAL** \$1,008,000.00